1954-55 **File No.** P 26/Accts.

Karnatak Rehabilitation DEPARTMENT

C Class Accounts BRANCH

Subject: ~~Statements~~ and correspondence regarding receipts on a/c of displaced persons under XLVI — Misc

P 6 E

File No.

Std. Secth. Slip 21-A

Karnatak

C Class

H23

REHABILITATION DEPARTMENT
File No. P25
S. No. 7103
Date 19 FEB 1954 AC/25

No.R.F.G.SR-13.

Bijapur, 18-2-1954.

To

The Secretary to Government,
Rehabilitation Department, Bombay
Bombay.

Subject:-Submission of Returns--
Expenditure on Displaced Persons.

Reference:-Govt.Circular No.P-25-Accounts dated 2-6-1953.

No expenditure has been incurred on the following heads of accounts during the month of January, 1954.

1)."57 Miscellaneous- Other attached subordinate Offices, ~~C-Expenditure~~ Evacuation and D-Relief

2)."82-Capital Account and under R-Loans and Advances"

2. As regards the third item i.e.receipts on account of Displaced Persons under XLVI Miscellaneous, it may be intimated whether receipts on account of Custodian's fees credited to the above mentioned account can be shown.

For Collector, Bijapur.

Dy Accts.

REHABILITATION DEPARTMENT
File No. P25 24069 1092
S. No. 24 JUN 1954
Date

5

No.RFG-PRB-43.
Bijapur,22-6-1954.

The Secretary to Government,
Rehabilitation Department, Bombay.

Subject:-Submission of returns - Expenditure regarding

Reference:-Govt.circular No.P-25/Accounts dated 2-6-1953.

I am to state that no expenditure has been incurred on the following items during the month of May 1954.

1) 57-Miscellaneous-B-Other attached and subordinate offices-E-Evacuation-and-D-relief.

2) 82 Capital account under-R-Loans and advanced.

2. As regards receipts under XLVI-Misc, a reference under this office even No.dated 15-2-1954 has been made requesting to clarify whether receipts of custodian's fees be shown. This point may be made clear early.

For Collector,Bijapur.

B
5/7/54

No.P-25/Accts.
RHD.
8 JUL 1954 July 1954,

To,

The Collector of Bijapur,
Bijapur.

Subject:- Submission of returns - q -
receipts on alc. qo. Ps under XLVI-Misc

Ref:- Your letter No. RFQ/PRB/13, dt. 22-6-54

The receipts on alc. of Custodians
fees credited to XLVII-Misc; Receipts on alc
of dps. need not be reported to this Dept

DWD 5/7/54
The Accountant
RHD.

RECEIVED
8 JUL 1954

289

No.DC/WS-II/1364.

Office of the Collector of Belgaum,
Belgaum, 9th June 1955.

To

The Secretary to Government,
Development Department (Backward Classes, Rehabilitation and Housing), Bombay.

REHABILITATION DEPARTMENT
File No.
Date 11 JUN 1955
S. No. 23899

Subject:- Reconciliation of receipts under "XLVI-B Miscellaneous Receipts on account of displaced persons and XLVI-C Miscellaneous (2) Receipts from displaced persons" during 1954-55.

Reference Government Letter No.P.26/Accts/54-55 dated 9-5-1955, the amount of Rs.30/- being the charges of tent supplied to this office by the Collector of Ahmednagar and credited in the name of the said officer, has been accounted for under the head" XLVI-Miscellaneous State - Receipts on account of displaced persons on 20-5-1954 in Huzur accounts. The said amount stands included in the monthly total for Rs. 3833-3-6 - Sub-head Misc. for Rs.2840-2-0 for May 1954. A copy of this letter is being sent to the Accountant General Bombay, with a request to verify whether the amount has been accounted for in his accounts as shown above.

O.C.signed
by the P.A.
to the Collr.

For Collector of Belgaum.

291

P.26/Accts/SH-55.
R.H.& B.C.D.

June 1955.
21 JUN 1955

To,

The collector of Belgaum.

Jo/1776

Subject:- Reconciliation of receipts under "XLVI-Misc. Receipts on a/c. of D. Ps." during 1954-55

Reference:- your letter No DcTWS-II/1364, P.221. dt. 9-6-1955

It is noticed from your letter under reference that the amount of Rs. 30/- has been included under the subhead "Misc." in the treasury schedule. As a matter of fact this amount should have been shown separately in the treasury schedule under the head "XLVI-Misc. Receipts on a/c. of d.ps. You are therefore, requested to get this amount transferred to the latter head in the treasury records and also request the T.O. to issue necessary correction memo to the A.G. Bombay to enable him to transfer the amount in his books also.

Sus 14/6.

RECEIVED
21 JUN 1955

Accountant.

292

No. P.26/Accts/SH-55

R. H. & B. C. D.

23rd June 1955.

To,

The Collector of Ahmednagar.

Subject:- Reconciliation of receipts under "XLVI- Misc. Receipts on a/c. of d.ps" during 1954-55.

Reference:- Your letter No. Reh. B. W.S. 1018, dt. 31-5-1955. P.209.

It is presumed that the T.O. Ahmednagar has issued the correction memos to the A. G. Bombay and that his report has been received by you. If so, please do the report to this deptt. at an early date. (may please be sent)

Rec'd 14/6.

11/6
Accountant.

IESU
23 JUN 1955

Replied 30/6.